

ALEXANDRU BITTNER								
MAXIMUM AMOUNT FOR A DAY IN ROMANIAN BANKS (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCOUNT NO./IBAN	2004	2005	2006	2007	2008	2009	2010	2011
<b>A. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH</b>								
CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA								
30310	1,483,757	651,420	1,329,595	495,373	227,365	362,508	665,021	1,013,382
0020	851,000	11,200	12,400	36,100	30,725	42,462	105,775	990,150
0320	428,226	660,252	1,806,206	405,940	293,144	74,935	656,044	257,284
<b>B. PIRAEUS BANK - DOCTOR FELIX BRANCH</b>								
NICOLAE TITULESCU STREET,NR.29-31,SECTOR 1,BUCURESTI,ROMANIA								
1000								807,300
2000								808,000
3000								616,950
8-050								809,520
8-051								808,290
8-052								1,155,200
<b>C. RAIFFEISEN BANK - BUCURESTI BRANCH</b>								
VICTORIEI AVENUE,NR.155,BLOCK D1,SECTOR 1,BUCURESTI,ROMANIA								
7873	271							
7874	14,180							
7875	3,260							
5287	39							
7873		271	246	221	203	183	162	138
7874		8,242	9,565	10,270	10,900	6,785	10,945	4,980
<b>D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI BRANCH</b>								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
2784R002	4,585							
2784.USD	5,969	46,750	48,010	7,450	7,327	7,243	7,212	



PISCICOLA TOUR SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH	YEARS								
BANK ADDRESS									
ACCOUNT NO.	2004	2005	2006	2007	2008	2009	2010	2011	
<b>A. UNICREDIT TIRIAC BANK (EX HVB BANK) - CHARLES DU GAULLE BRANCH</b>									
CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA									
10310	459,754	2,043,337	495,275	1,442,328	2,176,972	229,550	158,425	52,588	
0320		17,738							
0020	33,352	300,081	449,959						
<b>B. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH</b>									
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA									
13700	203,051	741,762	289,789	481,964	291,020	124,785	671,277	1,091,844	
13700		1,000,000	498,030						
3700EUR	78,575	583,705	34,154	21,307	24,349	52,030	45,529	49,853	
<b>C. RAIFFEISEN BANK - TULCEA BRANCH</b>									
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA									
15107	158,040	1,298	143,866	18,431					
685EURO	7,543								
<b>D. BANCA COMERCIALA ROMANA - TULCEA BRANCH</b>									
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA									
0001		224,280	71,349	18,092					

ECOFISH SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
<b>A. UNICREDIT TIRIAC BANK (EX HVB BANK)- GRIGORE MORA BRANCH</b>								
STR.GRIGORE MORA,NR.37,SECTOR 1,BUCURESTI,ROMANIA								
'7310	354,417	399,498	79,853	75,830	15,995	28,055		
7320	69,946	284,821	58,730					
<b>B. EXIM BANK - BUCURESTI BRANCH</b>								
STR.SPLAIUL INDEPENDENTEI,NR.15,SECTOR.5,BUCURESTI,ROMANIA								
2914RO02	12,981	67,813	127,884	487,310				
2914EU02	6,652	74,309	18,500					
<b>C. RAIFFEISEN BANK - TULCEA BRANCH</b>								
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA								
5744	114,498	71,911	17,535					
<b>D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH</b>								
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA								
3700		545,072	374,761	533,479	84,250	67,850		
3700			18,500	12,310				
<b>E. BANCA COMERCIALA ROMANA - TULCEA BRANCH</b>								
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA								
0001		56,460	70,768	37,009	107,477	10,530		
0003				62,570	50,220			



DANUBIU RO 2002 SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK) - GRIGORE MORA BRANCH								
STR.GRIGORE MORA,NR.37,SECTOR 1,BUCURESTI,ROMANIA								
9310	235,650	289,203	370,166	22,955	70,325	24,929		
B. EXIM BANK - BUCURESTI BRANCH								
STR.SPLAIUL INDEPENDENTEI,NR.15,SECTOR.5,BUCURESTI,ROMANIA								
I2897RO02	10,266	150,888	75,010	395,205				
I2897US02	36,203							
D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH								
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA								
I3700		171,897	199,322	90,640	49,314	19,271		
I3700		72,553		25,613				
E. BANCA COMERCIALA ROMANA - TULCEA BRANCH								
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA								
.0003			34,239	102,500	58,409			



PISCICOLA MURIGHIOL SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
<b>A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH</b>								
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA								
3700						100,093	1,355,585	1,359,333
<b>B. TREZORERIE - TULCEA BRANCH</b>								
STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA								
14461								1,372,859
<b>C. BANCA COMERCIALA ROMANA - TULCEA BRANCH</b>								
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA								
0001				95,404	142,786	51,851		

TURISM SI AGREMENT SA								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRANCH								
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA								
5744								
D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH								
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA								
'3700								

PISCICOLA JURIOVCA SA								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRANCH								
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA								
5335				5,811	5,453	4,987	9,013	3,666



	A	B	C	D	E	F	G	H	I
1	AVIPROD SRL								
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
3	BANK - BRANCH	YEARS							
4	BANK ADRESS								
5	ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
6	A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH								
7	STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA								
8	13700					73,811	15,780	25,443	18,616
9									
10	B. TREZORERIE - TULCEA BRANCH								
11	STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA								
12	0374						16,504		
13									
14	C. RAIFFEISEN BANK - TULCEA BRANCH								
15	STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA								
16	1519								

AQUAROM ELITE SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - DOROBANTI								
DOROBANTI SQUARE,NR.1,SECTOR 1,BUCURESTI,ROMANIA								
3741				108,813	165,621	148,717	48,595	20,001
7308							568,910	1,898,831
2246								
5227							117	348

	A	B	C	D	E	F	G	H	I
1	<b>RONDO INVEST SRL</b>								
2	<b>MAXIMUM AMOUNT FOR A DAY (USDOLLARS)</b>								
3	<b>BANK - BRANCH</b>	<b>YEARS</b>							
4	<b>BANK ADDRESS</b>								
5	<b>ACCONT NO.</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
6	<b>A. UNICREDIT TIRIAC BANK - CHARLES DU GAULLE BRANCH</b>								
7	CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA								
8	6000							315,734	24,745
9	6001							300,446	52
10									
11	<b>B. RBS ROMANIA BANK(EX ABN AMRO BANK) - WTC BRANCH</b>								
12	MONTREAL SQUARE,NR.1,WTC,SECTOR 1,BUCURESTI,ROMANIA								
13	7892	99,271	174,100	149,926	169,447	362,390	163,704	128,114	
14									
15	<b>C. PIRAEUS BANK - DOMENII BRANCH</b>								
16	ION MIHALACHE,NR. ,SECTOR 1,BUCURESTI,ROMANIA								
17	1000							5,880,729	1,428,908



TOP INVEST SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
RO01	66,102	18,716	19,048	55,271	231,024	158,313	78,621	79,755

STARMOB INTERNATIONAL SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
RO01	13,377	28,183	8,858	12,567	16,216	16,713	61,861	14,154

SUPERMOB INTERNATIONAL SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH	YEARS								
BANK ADRESS									
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011	
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH									
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA									
RO01	14,370	22,918	47,694			12,392	213,688	4,922	



MIDAS CONSTRUCT SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
RO02	23,432	7,264	5,183	24,930	2,634,987	10,923	13,434	5,065

INTEGRALNET SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. OTP BANK(EX ROBANK) - DOROBANTI BRANCH								
CALEA DOROBANTI STR.,NR111-113,SECTOR 1,BUCURESTI,ROMANIA								
I RO01	60,091	67,030	12,661	21,645	18,301	17,937	54,128	34,646

METAMOB INTERNATIONAL SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCOUNT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK) - DOROBANTI BRANCH								
CALEA DOROBANTI STR.,NR111-113,SECTOR 1,BUCURESTI,ROMANIA								
RO01	48,376	53,783	10,621	7,062	11,862	12,902	8,468	98,586



**BETA MAC GRUP SRL**

MAXIMUM AMOUNT FOR A DAY (USDOLLARS)					
BANK - BRANCH	YEARS				
BANK ADRESS					
ACCONT NO.	2004	2005	2006	2007	2008
A. UNICREDIT TIRIAC BANK (EX HVB BANK) - CHARLES DU GAULLE BRANCH					
CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA					
I 0310	10,534	9,837	7,867		

2009	2010	2011

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LCA SERVICE SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
RO02	65,343	8,305	871	205	80	197	204	33

MIDAS CONSTRUCTII 2000 SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
<b>A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH</b>								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
RO03	30,835	284,802	84,245	127,116	195,249	29,791	13,706	1,083
<b>B. RAIFFESEN BANK - BUCURESTI BRANCH</b>								
CALEA VICTORIEI STR.NR.63-81,SECTOR 1,BUCURESTI,ROMANIA								
1800	210,737	257,577	261,529	25,476	12,043			
<b>C. BANCA COMERCIALA ROMANA - BUCURESTI SECTOR 1 BRANCH</b>								
CALEA VICTORIEI STR.NR.155,SECTOR 1,BUCURESTI,ROMANIA								
1ROL	76,614	289,835	23,565	14,690				
<b>D. OTP BANK (EX ROBANK) - DOROBANTI BRANCH</b>								
CALEA DOROBANTI STR.,NR111-113,SECTOR 1,BUCURESTI,ROMANIA								
11100	1,532	1,736	2,036					

STIBRO 2000 SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCOUNT NO.	2004	2005	2006	2007	2008	2009	2010	2011
<b>A. CREDIT EUROPE BANK (EX FINANSBANK) - BUCURESTI BRANCH</b>								
SPLAIUL UNIRII STR.,NR.12BL.B6,SECTOR 4,BUCURESTI,ROMANIA								
IRO01	6,357	3,731	6,694	460,914	31	25	24	25
EUR1	314	352	317	366	290	234	229	230
<b>B. RAIFFESEN BANK - BUCURESTI SECTOR 1 BRANCH</b>								
CALEA VICTORIEI STR.NR.63-81,SECTOR 1,BUCURESTI,ROMANIA								
1279	37	6,384	5,856	328,584	13,127	17,028	12,056	5,166
1280	2,052	2,469	2,249					

HOTEL VENETIA SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
RO02	76,628	67,240	15,435	3,876	2,769	385	479	



HOTEL VENETIA CO SA								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
<b>A. BANCA COMERCIALA ROMANA - BUCURESTI SECTOR 1 BRANCH</b>								
CALEA VICTORIEI STR.NR.155,SECTOR 1,BUCURESTI,ROMANIA								
0001	154,688	2,027,319	16,834	1,136	1,432	444	415	406
0001		507,516	194,662	132,607	818	647	854	790
0001		4,411,260	367	410	388	292	299	292
<b>B. ALPHA BANK ROMANIA</b>								
LIBERTATII BDV.NR.10,SECTOR 5,BUCURESTI,ROMANIA								
EU01		4,323,784	663,808	83,818	1	1	1	1
RO01		4,890,110	374,423	4,279	84	62,532	695	726
US01		498,392	20	23	22	18	17	18

AFRODITA ESTIVAL SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
<b>A. BANCA COMERCIALA ROMANA - NEPTUN BRANCH</b>								
COMPLEX DUNAREA,STATIUNEA NEPTUN,JUD.CONSTANTA,ROMANIA								
0001			7,853	2,995	611	477	431	426
<b>B. RAIFFEISEN BANK ROMANIA - EFORIE NORD BRANCH</b>								
REPUBLICII BDV.NR.2,STATIUNEA EFORIE NORD,JUD.CONSTANTA,ROMANIA								
4978			21,416	1,928,242	216,388	133,158	117,145	56,633

AGERCOM GRUP SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
RO01	13,152	17,124	11,779					

METACOM GRUP SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
RO01	17,947	30,370	22,924					

CITYMOB INTERNATIONAL SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
RO01	14,997	21,850	8,505					

COMPREST SA								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCOUNT NO.	2004	2005	2006	2007	2008	2009	2010	2011
<b>A. UNICREDIT TIRIAC BANK (EX HVB BANK)- TRAIAN BRANCH</b>								
TRAIAN STR.NR.248.SECTOR 2,BUCURESTI,ROMANIA								
1000	26,104	34,953	26,740	36,189	30,762	52,955	103,131	151,505
<b>B. RBS ROMANIA BANK (EX ABN AMRO BANK) - WTC BRANCH</b>								
MONTREAL SQUARE,NR.1,WTC,SECTOR 1,BUCURESTI,ROMANIA								
2746	119,063	173,732	86,942	187,510	538,440	217,847	231,309	140,974
<b>C. PIRAEUS BANK - PALLADY BRANCH</b>								
THEODOR PALLADY BDV.NR.2,SECTOR 3,BUCURESTI,ROMANIA								
1000							6	297,595
<b>D. BANCA TRANSILVANIA</b>								
THEODOR PALLADY BDV.,NR.1,BL.26,SECTOR 3,BUCURESTI ROMANIA								
47XX				10,031	8,018	11,578	45,430	52,735
<b>E. RAIFFEISEN BANK - LIVIU REBREANU BRANCH</b>								
LIVIU REBREANU STR.NR.14,BL.K3,SECTOR 3,BUCURESTI ROMANIA								
1606							635	45,602
<b>F. VOLKSBANK</b>								
CAMIL RESSU BDV.NR68,BL.1B,SECTOR 3,BUCURESTI ROMANIA								
2701								131,358



NBN COM SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - BUCURESTI BRANCH								
CALEA VICTORIEI STR.NR.63-81,SECTOR 1,BUCURESTI,ROMANIA								
0465	21,378	24,590	18,754	22,632	17,546	16,865	14,967	95,539

GRUPUL ROMAN DE INVESTITII-GRI SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA								
RO02	325,350	139,250						
D. OTP BANK (EX ROBANK) - UNIREA BRANCH								
UNIRII BDV.NR.58,SECTOR 3,BUCURESTI,ROMANIA								
RO01	141,236	23,472						

AGREMENT SERV SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - BUCURESTII NOI BRANCH								
BUCURESTII NOI BDV.NR.170,SECTOR 1,BUCURESTI,ROMANIA								
0001	51,232	26,435	4,338					
B. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH								
CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA								
8310			10,835	24,376	37,589	2,596		

TERRA INVEST SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCOUNT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK)- UNIREA BRANCH								
UNIRII BDV.NR.58,SECTOR 3,BUCURESTI,ROMANIA								
7RO01	21,136	16,487	19,354	15,878				

AGREEMENT SERV SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - PIPERA BRANCH								
DIMITRIE POMPEI STR.NR.6C,SECTOR 2,BUCURESTI,ROMANIA								
0001	36,464	28,690	24,375	18,687				

	A	B	C	D	E	F	G	H	I
1	<b>GAMA MAC GRUP SRL</b>								
2	<b>MAXIMUM AMOUNT FOR A DAY (USDOLLARS)</b>								
3	<b>BANK - BRANCH</b>	<b>YEARS</b>							
4	<b>BANK ADRESS</b>								
5	<b>ACCONT NO.</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
6	<b>A. UNICREDIT TIRIAC BANK (EX HVB BANK) - ION MIHALACHE BRANCH</b>								
7	ION MIHALACHE BDV.,NR.70-82,BL.45 ,SECTOR 1,BUCURESTI,ROMANIA								
8	7000	4,634	8,585	3,914	2,786	1,988	1,738	16,766	98,441



PRODLEMN MANECIU SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BRD GROUP SOCIETE GENERALE - VALENII DE MUNTE BRANCH								
BEREVOIESTI STR.NR.1,BL.E9,GROUNDFLOR,VALENII DE MUNTE,JUD.PRAHOVA,ROMANIA								
3000								11,256

ANFRANCE IMPEX SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BRD GROUPE SOCIETE GENERALE - AVIATIEI BRANCH								
AV.ALEX.SERBANESCU STR.NR.31,SECTOR 1 ,BUCURESTI,ROMANIA								
4450	495,254	13,421	1,543	1,096	379	287	294	316

INTERTRADE DISTRIBUTIE PRODUSE ALIMENTARE SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH	YEARS							
BANK ADDRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
<b>A. BANCA COMERCIALA ROMANA - PLEVNEI BRANCH</b>								
CALEA PLEVNEI STR.,NR.98,SECTOR 1,BUCURESTI,								
0001			119,329	118,508				
0002			55,301	55,512				
<b>B. BRD GROUP SOCIETE GENERAL - TRIUMF BRANCH</b>								
ION MIHALACHE BDV.,NR.45,SECTOR 1,BUCURESTI,ROMANIA								
4450			113,916	402,211	773,247	80,507	1,663,291	783,898
4450			30,610	292,553	904,289	105,567	45,417	70,599
4450			54,137					
<b>C. TREZORERIE - BUCURESTI</b>								
SPLAIUL UNIRII STR.,NR.6-8,SECTOR 4,BUCURESTI,ROMANIA								
6559			16,613					
7728				18,166	22,128	28,879		
3225						21,396	17,259	
<b>D. BANCA ITALO ROMENA - MILITARI BRANCH</b>								
IULIU MANIU BDV.NR.59,BL.10A,SECTOR 6,BUCURESTI,ROMANIA								
CC01						33,818	1,018,700	989,592
CK01							10,966	12,908
CC01						32,787	488,261	411,634